

<b>Project:</b>	MISCELLANEOUS CONSTRUCTION ACQUISITION, ENGINEERING & LEGAL	<b>Council District:</b>		All		<b>CIP Number:</b>		<b>R-0019</b>					
		<b>District Served:</b>		All									
		<b>Key Map:</b>		N/A									
<b>Description:</b>	Provides for construction, acquisition, engineering, and legal services for unforeseen projects such as sewer relocations, extensions, and construction in connection with paving and topping projects, sewer construction, pump station construction, etc.	<b>Revision</b>	<b>Date</b>	<b>Reason for Revision</b>									
<b>Justification:</b>	(Previously R-0015, R-0018). To fund unforeseen projects for the purpose of minimizing disturbance to the public, reducing project cost, and eliminating conflicting projects.	<b>Comments</b>											
		<b>Date</b>											
		<b>Date</b>											
<b>Project Allocation</b>	<b>Appropriations (Thousands)</b>												
	Through June 30, 2004	<b>Budget FY 2005</b>				<b>Actual FY 2005</b>				<b>Budget FY 2006</b>			
		<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>
Acquisition	6,721					2,400						3,350	
Design	12,012												
Construction	68,158				154	1,150	1,215					4,150	
Equipment													
Civic Art													
Other	2,837				56	134							
<b>Total Allocations</b>	<b>89,728</b>				<b>210</b>	<b>3,684</b>	<b>1,215</b>					<b>7,500</b>	
		<b>210</b>				<b>4,899</b>				<b>7,500</b>			

Source of Funding

Water & Sewer Cons. Const. Fund	89,728				210	3,684	1,215					7,500	
<b>Total Funds</b>	<b>89,728</b>				<b>210</b>	<b>3,684</b>	<b>1,215</b>					<b>7,500</b>	





<b>Project:</b> CULLEN MAINTENANCE FACILITY						<b>Council District:</b> D				<b>CIP Number:</b> R-0534				
						<b>District Served:</b> All								
						<b>Key Map:</b> 533V								
<b>Description:</b> Rehabilitate existing facilities at the Cullen Maintenance Facility which are in poor condition and provide a safe work environment for the employees who work out of the facility.						<b>Revision</b>	<b>Date</b>	<b>Reason for Revision</b>						
<b>Justification:</b> This project is required for the health and welfare of the employees and to properly maintain fixed assets.						<b>Comments</b>								
						<b>Date</b>								
						<b>Date</b>								
<b>Project Allocation</b>		<b>Appropriations (Thousands)</b>												
		Through June 30, 2004	<b>Budget FY 2005</b>				<b>Actual FY 2005</b>				<b>Budget FY 2006</b>			
			<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>
Acquisition														
Design		500						707						
Construction														
Equipment														
Civic Art														
Other														
<b>Total Allocations</b>		<b>500</b>						<b>707</b>						
							<b>707</b>							

Source of Funding

Water & Sewer Cons. Const. Fund	500							707					
Total Funds	500							707					

<b>Project:</b> GOVERNMENT AGENCIES - SEWER LINE REPLACEMENT						<b>Council District:</b> All				<b>CIP Number:</b> R-0521			
						<b>District Served:</b> All							
						<b>Key Map:</b> N/A							
<b>Description:</b> Provides for the design and construction of sewer line replacements in coordination with projects by other government agencies.						<b>Revision</b>	<b>Date</b>	<b>Reason for Revision</b>					
<b>Justification:</b> To coordinate conflicting projects by different agencies, minimize disturbance to the public, and reduce project cost.						<b>Comments</b>							
						<b>Date</b>							
						<b>Date</b>							
<b>Project Allocation</b>		<b>Appropriations (Thousands)</b>											
		Through June 30, 2004	<b>Budget FY 2005</b>				<b>Actual FY 2005</b>				<b>Budget FY 2006</b>		
<b>Q1</b>	<b>Q2</b>		<b>Q3</b>	<b>Q4</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	
Acquisition		1,160											
Design		811											
Construction		5,093				2,303		310					2,300
Equipment													
Civic Art													
Other													
<b>Total Allocations</b>		<b>7,064</b>				<b>2,303</b>		<b>310</b>					<b>2,300</b>
			<b>2,303</b>				<b>310</b>				<b>2,300</b>		

Source of Funding

Water & Sewer Cons. Const. Fund	7,064				2,303		310						2,300
<b>Total Funds</b>	<b>7,064</b>				<b>2,303</b>		<b>310</b>						<b>2,300</b>





<b>Project:</b>	UTILITY IMPROVEMENT UNDER STREET & BRIDGE CIP PROJECTS	<b>Council District:</b>		All		<b>CIP Number:</b>		<b>R-0500</b>					
		<b>District Served:</b>		All									
		<b>Key Map:</b>		N/A									
<b>Description:</b>	To provide utility improvements under Street & Bridge and other CIP projects.	<b>Revision</b>	<b>Date</b>	<b>Reason for Revision</b>									
<b>Justification:</b>	To coordinate utility improvements with Street & Bridge and other CIP projects for cost effectiveness and to minimize disturbance to the citizens.	<b>Comments</b>											
		<b>Date</b>											
		<b>Date</b>											
<b>Project Allocation</b>	<b>Appropriations (Thousands)</b>												
	Through June 30, 2004	<b>Budget FY 2005</b>				<b>Actual FY 2005</b>				<b>Budget FY 2006</b>			
		<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>
Acquisition													
Design	76					75	354						
Construction	3,480				4,521	150	269						5,500
Equipment													
Civic Art													
Other													
<b>Total Allocations</b>	<b>3,556</b>				<b>4,521</b>	<b>225</b>	<b>623</b>						<b>5,500</b>
		<b>4,521</b>				<b>848</b>				<b>5,500</b>			

Source of Funding

Water & Sewer Cons. Const. Fund	3,556				4,521	225	623							5,500
<b>Total Funds</b>	<b>3,556</b>				<b>4,521</b>	<b>225</b>	<b>623</b>							<b>5,500</b>



<b>Project:</b> WASTEWATER FACILITIES SAFETY IMPROVEMENTS						<b>Council District:</b> All				<b>CIP Number:</b> R-0302				
						<b>District Served:</b> All								
						<b>Key Map:</b> N/A								
<b>Description:</b> Project provides for the design and construction of safety items for public health and welfare; such as guardrail, fencing, lights, ladders, stairways at existing facilities, and demolition of abandoned facilities. Engineer should be selected annually.						<b>Revision</b>	<b>Date</b>	<b>Reason for Revision</b>						
<b>Justification:</b> This project is required for the health and safety of the employees and to protect the public from unauthorized access to hazardous facilities.						<b>Comments</b>								
						<b>Date</b>								
						<b>Date</b>								
<b>Project Allocation</b>		<b>Appropriations (Thousands)</b>												
		Through June 30, 2004	<b>Budget FY 2005</b>				<b>Actual FY 2005</b>				<b>Budget FY 2006</b>			
			<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>
Acquisition														
Design		950											70	
Construction		4,115							379					500
Equipment														
Civic Art														
Other														
<b>Total Allocations</b>		<b>5,065</b>							379				70	500
							<b>379</b>				<b>570</b>			

Source of Funding

Water & Sewer Cons. Const. Fund	4,496							379					70	500
Water & Sewer Ren. & Rep. Fund	209													
	360													
Total Funds	5,065							379					70	500

<b>Project:</b>	ALMEDA SIMS WASTEWATER TREATMENT AND SLUDGE PROCESSING FACILITY	<b>Council District:</b> D		CIP Number: <b>R-0298</b>									
		<b>District Served:</b> C,D,I											
		<b>Key Map:</b> 572Q											
<b>Description:</b>	This project will provide for construction of a new Biosolid Handling Facility. This facility was recommended by LAN and Black and Veatch in their comprehensive Biosolids Management Update.	<b>Revision</b>	<b>Date</b>	<b>Reason for Revision</b>									
<b>Justification:</b>	The existing facility has exceeded its design life and is not cost effective to continue to operate and maintain.	<b>Comments</b>											
		<b>Date</b>											
		<b>Date</b>											
<b>Project Allocation</b>	<b>Appropriations (Thousands)</b>												
	Through June 30, 2004	<b>Budget FY 2005</b>				<b>Actual FY 2005</b>				<b>Budget FY 2006</b>			
		<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>
Acquisition													
Design	5,708											2,000	
Construction	13,425				16,000								17,800
Equipment													
Civic Art													
Other													
<b>Total Allocations</b>	<b>19,133</b>				<b>16,000</b>							<b>2,000</b>	<b>17,800</b>
		<b>16,000</b>								<b>19,800</b>			

Source of Funding

Water & Sewer Cons. Const. Fund	19,133				16,000							2,000	17,800
Water & Sewer Ren. & Rep. Fund													
<b>Total Funds</b>	<b>19,133</b>				<b>16,000</b>							<b>2,000</b>	<b>17,800</b>

<b>Project:</b> TCEQ Compliance - Citywide						<b>Council District:</b>				CIP Number: <b>R-0295</b>				
						<b>District Served:</b>								
						<b>Key Map:</b>								
<b>Description:</b> Provide the necessary improvements within various service areas to meet TCEQ regulatory requirements for sanitary sewer overflow prevention.						<b>Revision</b>	<b>Date</b>	<b>Reason for Revision</b>						
<b>Justification:</b> To meet TCEQ regulatory requirements.						<b>Comments</b>								
						<b>Date</b>								
						<b>Date</b>								
<b>Project Allocation</b>		<b>Appropriations (Thousands)</b>												
		Through June 30, 2004	<b>Budget FY 2005</b>				<b>Actual FY 2005</b>				<b>Budget FY 2006</b>			
			<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>
Acquisition														
Design														
Construction						4,419	21,279			12,550				
Equipment														
Civic Art														
Other														
<b>Total Allocations</b>						<b>4,419</b>	<b>21,279</b>			<b>12,550</b>				
							<b>25,698</b>				<b>12,550</b>			

Source of Funding

Water & Sewer Cons. Const. Fund						4,419	21,279			12,550			
<b>Total Funds</b>						<b>4,419</b>	<b>21,279</b>			<b>12,550</b>			

<b>Project:</b> SIMS BAYOU TCEQ COMPLIANCE						<b>Council District:</b> I				<b>CIP Number:</b> R-0294				
						<b>District Served:</b> All								
						<b>Key Map:</b> 535L								
<b>Description:</b> Provide the necessary improvements within the Sims Bayou service area to meet TCEQ regulatory requirements.						<b>Revision</b>	<b>Date</b>	<b>Reason for Revision</b>						
<b>Justification:</b> Project is needed to capture civic art allocations for projects to be determined in accordance with Ordinance 99-1351.						<b>Comments</b>								
						<b>Date</b>								
						<b>Date</b>								
<b>Project Allocation</b>		<b>Appropriations (Thousands)</b>												
		Through June 30, 2004	<b>Budget FY 2005</b>				<b>Actual FY 2005</b>				<b>Budget FY 2006</b>			
			<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>
Acquisition														
Design														
Construction		14,750				5	8,475				1,000			
Equipment											11,000			
Civic Art														
Other														
<b>Total Allocations</b>		<b>14,750</b>				<b>5</b>	<b>8,475</b>				<b>12,000</b>			
							<b>8,480</b>				<b>12,000</b>			

Source of Funding

Water & Sewer Cons. Const. Fund	14,750					5	8,475				12,000		
<b>Total Funds</b>	<b>14,750</b>					<b>5</b>	<b>8,475</b>				<b>12,000</b>		



<b>Project:</b>	REHABILITATION/REPLACEMENT OF VARIOUS WASTEWATER FACILITIES	<b>Council District:</b>		All		<b>CIP Number:</b>		<b>R-0268</b>					
		<b>District Served:</b>		All									
		<b>Key Map:</b>		N/A									
<b>Description:</b>	Project is primarily for the refurbishment of buildings and general site improvements for all wastewater operations and utility maintenance facilities. An A/E selection should be made annually to design high priority construction project for next year	<b>Revision</b>	<b>Date</b>	<b>Reason for Revision</b>									
<b>Justification:</b>	This project is for the health and welfare of the employees and to properly maintain fixed assets.	<b>Comments</b>											
		<b>Date</b>											
		<b>Date</b>											
<b>Project Allocation</b>	<b>Appropriations (Thousands)</b>												
	Through June 30, 2004	<b>Budget FY 2005</b>				<b>Actual FY 2005</b>				<b>Budget FY 2006</b>			
		<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>
Acquisition													
Design	2,587				989						618		
Construction	11,130				905						5,068		
Equipment													
Civic Art													
Other													
<b>Total Allocations</b>	<b>13,717</b>				<b>1,894</b>						<b>5,686</b>		
		<b>1,894</b>								<b>5,686</b>			

Source of Funding

Water & Sewer Cons. Const. Fund	9,234				1,894						5,686		
Water & Sewer Ren. & Rep. Fund	4,483												
<b>Total Funds</b>	<b>13,717</b>				<b>1,894</b>						<b>5,686</b>		

<b>Project:</b>	PUMP AND LIFT STATION      RENEWAL/REPLACEMENT	<b>Council District:</b>		All		<b>CIP Number:</b>		<b>R-0267</b>					
		<b>District Served:</b>		All									
		<b>Key Map:</b>		N/A									
<b>Description:</b>	This project is for the rehabilitation or replacement of wastewater lift stations throughout the city to provide reliable operations. The City operates and maintains approximately 380 Lift Stations.	<b>Revision</b>	<b>Date</b>	<b>Reason for Revision</b>									
<b>Justification:</b>	Continued funding of this program is essential to control operations, maintenance costs and ensure regulatory compliance (includes Neighborhoods to Standard areas).	<b>Comments</b>											
		<b>Date</b>											
		<b>Date</b>											
<b>Project Allocation</b>	<b>Appropriations (Thousands)</b>												
	Through June 30, 2004	<b>Budget FY 2005</b>				<b>Actual FY 2005</b>				<b>Budget FY 2006</b>			
		<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>
Acquisition	217						96						
Design	18,621				2,933	75						1,000	
Construction	69,004				2,745			1,379				9,630	
Equipment	757												
Civic Art													
Other													
<b>Total Allocations</b>	<b>88,599</b>				<b>5,678</b>	<b>75</b>	<b>96</b>	<b>1,379</b>				<b>10,630</b>	
		<b>5,678</b>				<b>1,550</b>				<b>10,630</b>			

Source of Funding

Water & Sewer Cons. Const. Fund	83,991				5,678	75	96	1,379				10,630	
Water & Sewer Ren. & Rep. Fund	4,608												
<b>Total Funds</b>	<b>88,599</b>				<b>5,678</b>	<b>75</b>	<b>96</b>	<b>1,379</b>				<b>10,630</b>	

<b>Project:</b>	NEIGHBORHOOD SEWER REHABILITATION VARIOUS SERVICE AREAS	<b>Council District:</b>		All		<b>CIP Number:</b>		<b>R-0266</b>					
		<b>District Served:</b>		All									
		<b>Key Map:</b>		N/A									
<b>Description:</b>	Project provides for the systematic renewal/replacement of the existing sewer system as required citywide.	<b>Revision</b>	<b>Date</b>	<b>Reason for Revision</b>									
<b>Justification:</b>	This project is required to renew/replace various deteriorated neighborhood collection systems on an emergency basis throughout the City. (includes Neighborhoods to Standard areas)	<b>Comments</b>											
		<b>Date</b>											
		<b>Date</b>											
<b>Project Allocation</b>	<b>Appropriations (Thousands)</b>												
	Through June 30, 2004	<b>Budget FY 2005</b>				<b>Actual FY 2005</b>				<b>Budget FY 2006</b>			
		<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>
Acquisition	65												
Design	1,361												
Construction	269,317				13,945		18,977	664			10,800		18,000
Equipment													
Civic Art													
Other	435												
<b>Total Allocations</b>	<b>271,178</b>				<b>13,945</b>		<b>18,977</b>	<b>664</b>			<b>10,800</b>		<b>18,000</b>
		<b>13,945</b>				<b>19,641</b>				<b>28,800</b>			

Source of Funding

Water & Sewer Cons. Const. Fund	247,000				13,945		18,977	664			10,800		18,000
Water & Sewer Ren. & Rep. Fund	24,178												
<b>Total Funds</b>	<b>271,178</b>				<b>13,945</b>		<b>18,977</b>	<b>664</b>			<b>10,800</b>		<b>18,000</b>



<b>Project:</b>	WASTEWATER TREATMENT AND SLUDGE PLANT RENEWAL/REPLACEMENT	<b>Council District:</b>		All		<b>CIP Number:</b>		<b>R-0265</b>					
		<b>District Served:</b>		All									
		<b>Key Map:</b>		N/A									
<b>Description:</b>	This project provides for the construction of electrical, mechanical and piping improvements at various wastewater treatment facilities throughout the City.	<b>Revision</b>	<b>Date</b>	<b>Reason for Revision</b>									
<b>Justification:</b>	This project is required to control operations and maintenance costs and ensure regulatory compliance.	<b>Comments</b>											
		<b>Date</b>											
		<b>Date</b>											
<b>Project Allocation</b>	<b>Appropriations (Thousands)</b>												
	Through June 30, 2004	<b>Budget FY 2005</b>				<b>Actual FY 2005</b>				<b>Budget FY 2006</b>			
		<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>
Acquisition													
Design	33,461				3,348							2,000	
Construction	60,477				8,165	587						19,000	
Equipment													
Civic Art													
Other													
<b>Total Allocations</b>	<b>93,938</b>				<b>11,513</b>	<b>587</b>						<b>21,000</b>	
		<b>11,513</b>				<b>587</b>				<b>21,000</b>			

Source of Funding

Water & Sewer Cons. Const. Fund	93,938				11,513	587						21,000	
<b>Total Funds</b>	<b>93,938</b>				<b>11,513</b>	<b>587</b>						<b>21,000</b>	

